

State of Arizona



Campaign Finance Report

GILA CO DEMOCRATIC PARTY
Committee #: 1789

Treasurer: VICTORIA B SANCHEZ
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Office Sought: Other

2006 Interim Report

Election Cycle: **2005-2006**
Date Filed: November 27, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,352.06
Total Cash Receipts this Reporting Period:	\$215.50
Total Cash Disbursements this Reporting Period:	(\$41.71)
Cash Balance at End of Reporting Period:	\$3,609.27

Report ID: 34164

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$150.00	\$0.00	\$150.00	\$2,661.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$8,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$65.50	\$0.00	\$65.50	\$1,122.51
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	(\$1,900.00)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$215.50	\$0.00	\$215.50	\$9,883.51

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$41.71)	\$0.00	(\$41.71)	\$10,370.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$41.71)	\$0.00	(\$41.71)	\$10,370.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$41.71)			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DEE HERSHBERGER	11/14/2006	\$150.00	\$150.00
Address:	201 S Tonto St, Payson, AZ 85541		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$150.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$150.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/26/2006	\$25.00	\$1,122.51
Address:			Cash	
Memo:	nelly Correa			
Name:	Multiple Contributors	10/26/2006	\$16.00	\$1,122.51
Address:			Cash	
Memo:	Refreshments			
Name:	Multiple Contributors	10/26/2006	\$10.00	\$1,122.51
Address:			Cash	
Memo:	Marty Christy			
Name:	Multiple Contributors	11/03/2006	\$10.00	\$1,122.51
Address:			Cash	
Memo:	Donation for Pictures			
Name:	Multiple Contributors	11/03/2006	\$4.50	\$1,122.51
Address:			Cash	
Memo:	Donations from Individuals			
Total of Small Contributions			\$65.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$65.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AT&T	10/26/2006	\$313.98	\$313.98
Address:	P.O. BOX16730, MESA, AZ 85211		Cash	
Memo:	Final Bill			
Name:	PAYSON ROUNDUP	10/26/2006	\$43.71	\$160.61
Address:	PO Box 2520, , Payson, AZ 85547		Cash	
Memo:	Advertisement			
Name:	WELLS FARGO BANK, N.A., GLOBE OFFICE	10/26/2006	\$5.55	\$149.46
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Bank Charge			
Name:	DOMINO'S PIZZA	11/10/2006	\$35.05	\$35.05
Address:	307 S Beeline Hwy, , Payson, AZ 85541		Cash	
Memo:	Food for workers			
Name:	R. L. HAYDEN & CO.	11/27/2006	\$(440.00)	\$0.00
Address:	PHOENIX, PHOENIX, AZ 85201		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Insurance			
Total of Operating Expenses			\$398.29	
Total of Refunds, Rebates, and Credits Received			(\$440.00)	
Net Total of Operating Expenses			(\$41.71)	

